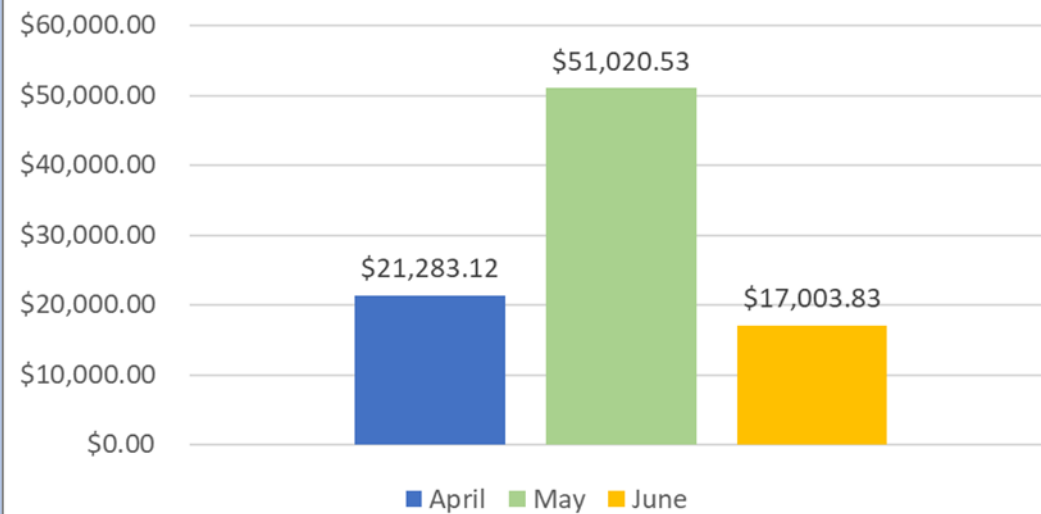


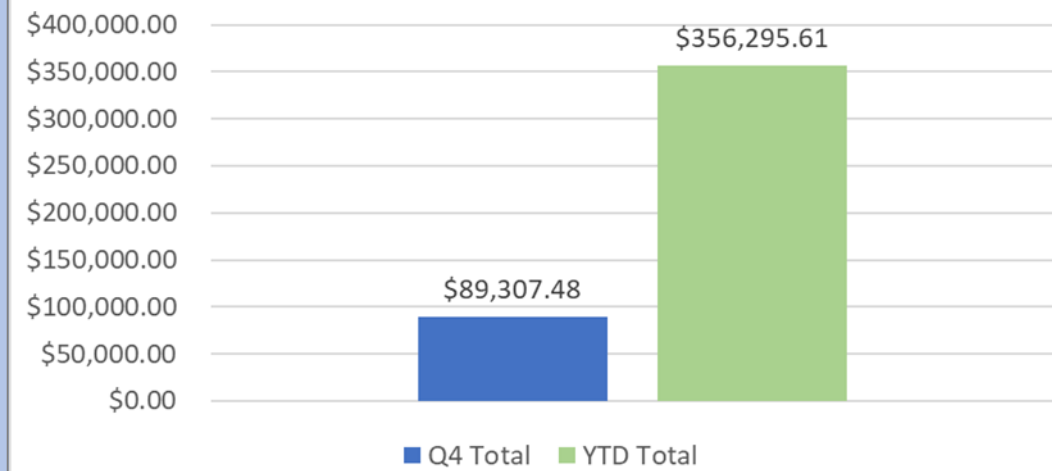
Finance Department Expenditures
Q4 FY21
04/01/2021 - 06/30/2021



Q4 Finance Department Expenditures by Month



FY21 Finance Department Expenditure Totals
Q4 & YTD



Payment Date	Vendor Name	Department	N Bill Description	Account Number	Account Name	Total Payment Amount
4/6/2021	Capitol Document Solutions	Finance	Copier Lease Contract	5380	Copier Contract	\$35.10
4/6/2021	Certified Mail Labels	Finance	Certified Mail Labels Refill, Credit Card Transaction - PAID	5350	Postage	\$500.00
4/6/2021	Internal Revenue Service (IRS)	Finance	Tax Bill	-	Federal Taxes (941/944)	\$1,811.81
4/6/2021	Peake Technology Partners	Finance	SPPD Front Office Printer	5840	Professional/Technical Services	\$499.99
4/6/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice	5350	Postage	\$25.00
4/8/2021	Columbia Tax Advisory Group, LLC	Finance	Monthly Invoice _ FEB & MARCH 2021	5100	Salaries & Wages	\$4,652.50
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3311859760	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3311672603	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3312455702	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3312293991	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3312814234	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3313022243	5350	Postage	\$2,064.78
4/23/2021	Shred-It	Finance	Shred It Services	5260	Contractual Services	\$384.86
4/23/2021	Shred-It	Finance	Shred It Services	5260	Contractual Services	\$985.18
5/11/2021	Pepco	Finance	Acct# 5501 4704 112 SPPD	5440	Utilities	\$6,443.60
5/11/2021	Pepco	Finance	Acct# 55018222079 (Paid via ACH)	5440	Utilities	\$9,286.86
5/11/2021	Pepco	Finance	Acct# 55017826292 (Paid via ACH)	5440	Utilities	\$97.59
5/11/2021	Pepco	Finance	Acct# 50012187998 (Paid via ACH)	5440	Utilities	\$1,395.56
5/11/2021	Pepco	Finance	Acct# 50023676962 (Paid via ACH)	5440	Utilities	\$130.62
5/11/2021	Pepco	Finance	Acct# 55014182137 (Paid via ACH)	5440	Utilities	\$1,358.14

